

DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO : MARIA REYES MORENO MORENO
RADICADO : 2018-00008-00

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	15-jun-23	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$4.999.311,00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

VIGENCIA		Brio. Cte.	Máxima Mensual	TASA	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
28-may-17	31-may-17					4.999.311,00		0,00	Valor	Titulo	0,00	4.999.311,00
28-may-17	31-may-17	22,33%	2,44%	2,437%		4.999.311,00	3	12.181,63			12.181,63	5.011.492,63
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		4.999.311,00	30	121.816,29			133.997,92	5.133.308,92
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		4.999.311,00	30	120.134,93			254.132,85	5.253.443,85
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		4.999.311,00	30	120.134,93			374.267,78	5.373.578,78
1-sep-17	30-sep-17	21,98%	2,40%	2,403%		4.999.311,00	30	120.134,93			494.402,70	5.493.713,70
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		4.999.311,00	30	116.123,23			610.525,93	5.609.836,93
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		4.999.311,00	30	115.200,00			725.725,93	5.725.036,93
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		4.999.311,00	30	114.274,93			840.000,86	5.839.311,86
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		4.999.311,00	30	113.884,88			953.885,75	5.953.196,75
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		4.999.311,00	30	115.443,13			1.069.328,88	6.068.639,88
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		4.999.311,00	30	113.836,10			1.183.164,98	6.182.475,98
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		4.999.311,00	30	112.859,43			1.296.024,42	6.295.335,42
1-may-18	31-may-18	20,44%	2,25%	2,254%		4.999.311,00	30	112.663,85			1.408.688,27	6.407.999,27

1-jun-18	30-jun-18	20,28%	2,24%	2,238%	4.999.311,00	30	111.880,71	1.520.568,98	6.519.879,98
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	4.999.311,00	30	110.654,40	1.631.223,38	6.630.534,38
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	4.999.311,00	30	110.212,13	1.741.435,51	6.740.746,51
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	4.999.311,00	30	109.572,56	1.851.008,07	6.850.319,07
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	4.999.311,00	30	108.685,54	1.959.693,61	6.959.004,61
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	4.999.311,00	30	107.994,46	2.067.688,07	7.066.999,07
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	4.999.311,00	30	107.549,66	2.175.237,73	7.174.548,73
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	4.999.311,00	30	106.361,41	2.281.599,14	7.280.910,14
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	4.999.311,00	30	109.030,69	2.390.629,84	7.389.940,84
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	4.999.311,00	30	107.401,29	2.498.031,13	7.497.342,13
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	4.999.311,00	30	107.153,91	2.605.185,04	7.604.496,04
1-may-19	31-may-19	19,34%	2,15%	2,145%	4.999.311,00	30	107.252,88	2.712.437,92	7.711.748,92
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	4.999.311,00	30	107.054,92	2.819.492,85	7.818.803,85
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	4.999.311,00	30	106.955,91	2.926.448,76	7.925.759,76
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	4.999.311,00	30	107.153,91	3.033.602,67	8.032.913,67
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	4.999.311,00	30	107.153,91	3.140.756,59	8.140.067,59
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	4.999.311,00	30	106.063,88	3.246.820,46	8.246.131,46
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	4.999.311,00	30	105.716,51	3.352.536,97	8.351.847,97
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	4.999.311,00	30	105.120,42	3.457.657,39	8.456.968,39
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	4.999.311,00	30	104.424,01	3.562.081,40	8.561.392,40
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	4.999.311,00	30	105.865,41	3.667.946,82	8.667.257,82
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	4.999.311,00	30	105.319,20	3.773.266,02	8.772.577,02
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	4.999.311,00	30	104.025,59	3.877.291,61	8.876.602,61
1-may-20	31-may-20	18,19%	2,03%	2,031%	4.999.311,00	30	101.527,70	3.978.819,31	8.978.130,31
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	4.999.311,00	30	101.176,91	4.079.996,22	9.079.307,22
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	4.999.311,00	30	101.176,91	4.181.173,13	9.180.484,13
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	4.999.311,00	30	102.028,35	4.283.201,49	9.282.512,49
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	4.999.311,00	30	102.328,49	4.385.529,97	9.384.840,97
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	4.999.311,00	30	101.026,50	4.486.556,47	9.485.867,47
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	4.999.311,00	30	99.771,13	4.586.327,60	9.585.638,60
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	4.999.311,00	30	97.856,43	4.684.184,03	9.683.495,03
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	4.999.311,00	30	97.149,02	4.781.333,05	9.780.644,05
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	4.999.311,00	30	98.260,18	4.879.593,23	9.878.904,23

1-mar-21	31-mar-21	17,41%	1,95%	1,952%	4.999.311,00	30	97.603,91	4.977.197,14	9.976.508,14
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	4.999.311,00	30	97.098,45	5.074.295,58	10.073.606,58
1-may-21	31-may-21	17,22%	1,93%	1,933%	4.999.311,00	30	96.643,06	5.170.938,64	10.170.249,64
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	4.999.311,00	30	96.592,43	5.267.531,08	10.266.842,08
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	4.999.311,00	30	96.440,52	5.363.971,60	10.363.282,60
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	4.999.311,00	30	96.744,30	5.460.715,89	10.460.026,89
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	4.999.311,00	30	96.491,16	5.557.207,06	10.556.518,06
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	4.999.311,00	30	95.933,79	5.653.140,85	10.652.451,85
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	4.999.311,00	30	96.896,11	5.750.036,95	10.749.347,95
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	4.999.311,00	30	97.856,43	5.847.893,39	10.847.204,39
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	4.999.311,00	30	98.865,15	5.946.758,54	10.946.069,54
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	4.999.311,00	30	102.078,39	6.048.836,93	11.048.147,93
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	4.999.311,00	30	102.928,17	6.151.765,10	11.151.076,10
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	4.999.311,00	30	105.815,78	6.257.580,89	11.256.891,89
1-may-22	31-may-22	19,71%	2,18%	2,182%	4.999.311,00	30	109.079,98	6.366.660,87	11.365.971,87
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	4.999.311,00	30	112.468,19	6.479.129,06	11.478.440,06
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	4.999.311,00	30	116.753,86	6.595.882,91	11.595.193,91
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	4.999.311,00	30	121.240,51	6.717.123,42	11.716.434,42
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	4.999.311,00	30	127.393,20	6.844.516,63	11.843.827,63
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	4.999.311,00	30	132.623,13	6.977.139,76	11.976.450,76
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	4.999.311,00	30	138.073,02	7.115.212,78	12.114.523,78
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	4.999.311,00	30	146.608,15	7.261.820,94	12.261.131,94
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	4.999.311,00	30	152.033,17	7.413.854,10	12.413.165,10
1-feb-23	28-feb-23	30,18%	3,16%	3,161%	4.999.311,00	30	158.017,75	7.571.871,85	12.571.182,85
1-mar-23	31-mar-23	30,84%	3,22%	3,219%	4.999.311,00	30	160.937,53	7.732.809,38	12.732.120,38
1-abr-23	30-abr-23	31,39%	3,27%	3,268%	4.999.311,00	30	163.356,87	7.896.166,25	12.895.477,25
1-may-23	31-may-23	30,27%	3,17%	3,169%	4.999.311,00	30	158.416,97	8.054.583,22	13.053.894,22
1-jun-23	15-jun-23	29,76%	3,12%	3,123%	4.999.311,00	15	78.075,10	8.132.658,32	13.131.969,32
Resultados >>							0,00	8.132.658,32	13.131.969,32

SALDO DE CAPITAL	4.999.311,00
SALDO DE INTERESES	8.132.658,32
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	13.131.969,32

